

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

1/26/17

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Authorize award and execution of a construction contract with SANTA CLARA CONSTRUCTION, LTD., for the Wastewater Line Renewal And Spot Rehab Service Contract Indefinite Delivery/Indefinite Quantity in the initial amount of \$3,200,000 with two 12-month extension options, for a total contract amount not to exceed \$9,600,000, over an estimated three years or until financial authorization is depleted.

CURRENT YEAR IMPACT:

Department:

Austin Water

Project Name:

Ww Relay And Spot Repair Service Contract Idiq
(2017-2019)

Fund/Department/Unit:

4480-2307-4819

Funding Source:

AWU Fund Transfer

Current Appropriation:

2,965,000.00

Unencumbered Balance:

2,910,166.82

Amount of This Action:

(2,900,000.00)

Remaining Balance:

10,166.82

Total Amount of this Action funded by CIP

2,900,000.00

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.